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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013, or tax year beginning 11/01, 2013, and ending 10/31, 2014

The Fox Family Charitable Foundation Inc
118 MAPLE AVENUE
NEW CITY, NY 10956

A Employer identification number
13-4197378

B Telephone number (see the instructions)
845-708-5227

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
\$ 1,972,396. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
------------------------------------	---------------------------	-------------------------	---

REVENUE	1	Contributions, gifts, grants, etc. received (att sch)				
	2	Ok ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	113,561.	113,561.	113,561.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a 50,000.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	113,561.	113,561.	113,561.		
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) See St 1	13,000.			
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instrs)				
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 2	421.			
	24	Total operating and administrative expenses. Add lines 13 through 23	13,421.			
	25	Contributions, gifts, grants paid Stmt. 3	100,835.			100,835.
26	Total expenses and disbursements. Add lines 24 and 25	114,256.	0.	0.	100,835.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-695.				
b	Net investment income (if negative, enter -0-)		113,561.			
c	Adjusted net income (if negative, enter -0-)			113,561.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		101,376.	146,252.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule) Statement 4		47,050.	47,050.	37,403.
	b	Investments — corporate stock (attach schedule) Statement 5		1,128,326.	1,128,326.	1,186,649.
	c	Investments — corporate bonds (attach schedule) Statement 6		615,063.	567,480.	596,102.
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) Statement 7		126,192.	126,192.	152,242.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)		2,018,007.	2,015,300.	1,972,396.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X					
	27	Capital stock, trust principal, or current funds		1,951,509.	1,948,802.	
	28	Paid-in or capital surplus, or land, building, and equipment fund		66,498.	66,498.	
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		2,018,007.	2,015,300.	
	31	Total liabilities and net assets/fund balances (see instructions)		2,018,007.	2,015,300.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,018,007.
2	Enter amount from Part I, line 27a	2	-695.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,017,312.
5	Decreases not included in line 2 (itemize) See Statement 8	5	2,012.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,015,300.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a \$50,000 Caterpillar Fin'l-6.125%		P	5/01/09	2/18/14
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,000.		50,000.	0.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			0.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	0.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

N/A

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,271.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,271.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,271.
6 Credits/Payments			
a 2013 estimated tax prmts and 2012 overpayment credited to 2013	6 a	1,927.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,927.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	11.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	355.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11		
Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Ahrenstein & Schlossberg, CPAs</u> Telephone no <u>845-708-5227</u> Located at <u>118 Maple Avenue New City NY</u> ZIP + 4 <u>10956</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jonathan M Fox 11 Berkeley Road Westport, CT 06880-1609	President 0	0.	0.	0.
Dorothy A. Fox 11 Berkeley Road Westport, CT 06880	CFO 0	0.	0.	0.
Suzanne Fox 239 Foreside Road Falmouth, ME 04105	Secretary 0	0.	0.	0.
Marjorie A. Fox 500 West End Avenue New York, NY 10024	Treasurer 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,969,172.
b Average of monthly cash balances	1b	131,742.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,100,914.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,100,914.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	31,514.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,069,400.
6 Minimum investment return. Enter 5% of line 5	6	103,470.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	103,470.
2a Tax on investment income for 2013 from Part VI, line 5	2a	2,271.
b Income tax for 2013 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	2,271.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	101,199.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	101,199.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	101,199.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	100,835.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	100,835.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,835.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				101,199.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	14,899.			
b From 2009	5,025.			
c From 2010	28,570.			
d From 2011				
e From 2012	52,701.			
f Total of lines 3a through e	101,195.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 100,835.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				100,835.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	364.			364.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	100,831.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	14,535.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	86,296.			
10 Analysis of line 9				
a Excess from 2009	5,025.			
b Excess from 2010	28,570.			
c Excess from 2011				
d Excess from 2012	52,701.			
e Excess from 2013				

BAA

Form 990-PF (2013)

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter

(1) Value of all assets.

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> <i>See</i> <i>Statemat 3</i>				
Total			▶ 3a	
<i>b Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					113,561.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					113,561.
13 Total. Add line 12, columns (b), (d), and (e)				13	113,561.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

2013

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	\$ 13,000.			
Total	\$ 13,000.	\$ 0.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Agents Fees	\$ 171.			
Filing fees	250.			
Total	\$ 421.	\$ 0.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:

Donee's Name:

Achievement First

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: \$ 3,000.

Class of Activity:

Donee's Name:

ADL

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 2,000.

Class of Activity:

Donee's Name:

Alternate Gifts Int'l

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 100.

Class of Activity:

Donee's Name:

Americares

Donee's Address:

Relationship of Donee:

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Statement 3 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Organizational Status of Donee:
Amount Given: \$ 2,000.

Class of Activity:
Donee's Name: Army War College
Donee's Address:

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 250.

Class of Activity:
Donee's Name: Bridgeport Hospital
Donee's Address:

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 5,000.

Class of Activity:
Donee's Name: Bronx Academy of Letters
Donee's Address:

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,000.

Class of Activity:
Donee's Name: Cancer Care
Donee's Address:

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 1,500.

Class of Activity:
Donee's Name: CT Food Bank
Donee's Address:

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 3,000.

Class of Activity:
Donee's Name: CT Hospice
Donee's Address:

Relationship of Donee:
Organizational Status of Donee:
Amount Given: 2,000.

Class of Activity:
Donee's Name: CT Humane Society
Donee's Address:

Relationship of Donee:
Organizational Status of Donee:

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Statement 3 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 100.

Class of Activity:

Donee's Name: CT Arthristis Society

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name: CT Domestic Violence

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 275.

Class of Activity:

Donee's Name: CT Fund for Environment

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 250.

Class of Activity:

Donee's Name: Cancer Community

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 500.

Class of Activity:

Donee's Name: Dana Farber

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 500.

Class of Activity:

Donee's Name: Doctors Without Borders

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 3,000.

Class of Activity:

Donee's Name: Dystonia

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

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Statement 3 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 500.

Class of Activity:

Donee's Name: Disabled American Vets

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 200.

Class of Activity:

Donee's Name: Earthplace

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 250.

Class of Activity:

Donee's Name: EFAC

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name: Fidelco Guide Dog

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 500.

Class of Activity:

Donee's Name: Fairfield Community College

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 750.

Class of Activity:

Donee's Name: Fraxa Disease

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 500.

Class of Activity:

Donee's Name: Friends of Casco Bay

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

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Statement 3 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 500.

Class of Activity:

Donee's Name:

Habitat Bridgeport

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

Hole in the Wall

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 4,000.

Class of Activity:

Donee's Name:

Homes with Hope

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 250.

Class of Activity:

Donee's Name:

ICWA

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 250.

Class of Activity:

Donee's Name:

ILAP

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 3,000.

Class of Activity:

Donee's Name:

ITN

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 250.

Class of Activity:

Donee's Name:

Family Equality Council

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

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Statement 3 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 1,000.

Class of Activity:

Donee's Name: Leukemia of CT

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name: Macular Foundation

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 2,000.

Class of Activity:

Donee's Name: MADD

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 300.

Class of Activity:

Donee's Name: Maine Coalition

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,500.

Class of Activity:

Donee's Name: Maine Island Trail

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 500.

Class of Activity:

Donee's Name: Maine Women's Policy

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name: Maine Med Cancer Research

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

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Statement 3 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 1,500.

Class of Activity:

Donee's Name:

Mercy Learning Center

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

Michael J Fox Foundation

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 2,500.

Class of Activity:

Donee's Name:

Metropolitan Museum of Art

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 200.

Class of Activity:

Donee's Name:

Maine Historical Society

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 250.

Class of Activity:

Donee's Name:

Music Theater of CT

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 250.

Class of Activity:

Donee's Name:

Muscular Dystrophy

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

NARAL

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

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Statement 3 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 1,000.

Class of Activity:

Donee's Name: Navy Institute

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 100.

Class of Activity:

Donee's Name: Norwalk Hospital

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 10,000.

Class of Activity:

Donee's Name: NYU Lagone Center

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 500.

Class of Activity:

Donee's Name: Norwalk Maritime

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name: Norwich College

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 950.

Class of Activity:

Donee's Name: Opportunity Alliance

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 5,000.

Class of Activity:

Donee's Name: PAWS

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

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Statement 3 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 100.

Class of Activity:

Donee's Name:

RE Childrens Program

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

Planned Parenthood

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

Portland ME Museum

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 140.

Class of Activity:

Donee's Name:

Preble Street

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 5,000.

Class of Activity:

Donee's Name:

Quick Center

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 250.

Class of Activity:

Donee's Name:

Project Return

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 700.

Class of Activity:

Donee's Name:

Ronald McDonald House

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

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**Statement 3 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants**

Amount Given: \$ 500.

Class of Activity:

Donee's Name: Save the Children

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name: Shepherds

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 250.

Class of Activity:

Donee's Name: Sightsavers

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name: Simon Wisenthal Center

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 300.

Class of Activity:

Donee's Name: Southern Poverty Center

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name: St. Vincents Hospital

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name: Space Gallery

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

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Statement 3 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 500.

Class of Activity:

Donee's Name: Susan Fund

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 750.

Class of Activity:

Donee's Name: Thirteen

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 250.

Class of Activity:

Donee's Name: United Way

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 200.

Class of Activity:

Donee's Name: USO

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 500.

Class of Activity:

Donee's Name: Wateraid

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name: WYNC

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 190.

Class of Activity:

Donee's Name: Westport ABC

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

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Statement 3 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 250.

Class of Activity:

Donee's Name:

Westport Library

Donee's Address:

,

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 300.

Class of Activity:

Donee's Name:

Westport Art Center

Donee's Address:

,

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 250.

Class of Activity:

Donee's Name:

Tufts

Donee's Address:

,

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 5,000.

Class of Activity:

Donee's Name:

Westport EMS

Donee's Address:

,

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 3,000.

Class of Activity:

Donee's Name:

Westport Playhouse

Donee's Address:

,

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 250.

Class of Activity:

Donee's Name:

WSHU

Donee's Address:

,

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 200.

Class of Activity:

Donee's Name:

Westport YMCA

Donee's Address:

,

Relationship of Donee:

Organizational Status of Donee:

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Statement 3 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 1,130.

Class of Activity:

Donee's Name:

Westport Warmup

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 500.

Class of Activity:

Donee's Name:

World Affairs Scholarships

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 150.

Class of Activity:

Donee's Name:

WACA

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Class of Activity:

Donee's Name:

Westport Senior Center

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 200.

Class of Activity:

Donee's Name:

Wounded Warriors

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given: 1,000.

Total \$ 100,835.

Statement 4
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
\$35 INT'L BANK RECON & DEV	Cost	\$ 47,050.	\$ 37,403.
		\$ 47,050.	\$ 37,403.
	Total	\$ <u>47,050.</u>	\$ <u>37,403.</u>

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Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
2600 CITIGROUP	Cost	\$ 119,861.	\$ 13,918.
550 CON EDISON	Cost	24,722.	34,848.
450 DANAHER CORP	Cost	24,038.	72,360.
300 UPS CL. B	Cost	22,183.	31,473.
2450 BARCLAYS BK SER 3	Cost	60,932.	62,671.
425 ANHEUSER BUSCG	Cost	31,639.	47,167.
350 BORG WARNER	Cost	30,031.	39,914.
800 CENTURYLINK	Cost	31,510.	33,184.
550 ILL TOOL WORKS	Cost	29,367.	50,077.
400 NUSTAR ENERGY	Cost	22,761.	24,320.
800 PLAINS ALL AMERICAN PIPELINE	Cost	21,827.	45,080.
4000 POWERSHARES	Cost	55,306.	58,400.
550 RIO TINTO PLC	Cost	30,882.	26,384.
800 SEADRILL LTF	Cost	30,586.	18,400.
300 SIEMENS	Cost	29,754.	33,822.
275 UNION PACIFIC	Cost	30,281.	64,048.
600 VODAFONE	Cost	17,112.	19,932.
1000 HOSPITALITY PPTYS	Cost	25,446.	26,370.
1000 PS BUSINESS	Cost	25,437.	25,970.
1000 PUBLIC STORAGE	Cost	25,586.	25,120.
300 SMUCKER JM	Cost	32,363.	31,200.
375 STANLEY BLACK & DECKER	Cost	31,256.	35,115.
400 TUPPERWARE BRANDS	Cost	32,091.	25,500.
600 WILLIAMS PARTNERS	Cost	31,803.	30,930.
2475 CITIGROP-7.125%	Cost	63,738.	66,974.
2500 MORGAN STANLEY-7.125%	Cost	64,432.	68,150.
2000 PNC FINL-6.125%	Cost	57,226.	54,480.
2000 US BANCORP-6%	Cost	56,806.	54,120.
2000 ZIONS BANCORP-6.3%	Cost	55,445.	52,200.
289 VERIZON	Cost	13,905.	14,522.
Total		\$ 1,128,326.	\$ 1,186,649.

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
\$100M GTE CA. DEBENTURES	Cost	\$ 97,305.	\$ 114,346.
\$74M US WEST COMM. DEBENTURES	Cost	68,825.	74,829.
\$50M CATERPILLAR FINL	Cost	0.	0.
\$35M ANHEUSER BUSCH	Cost	34,521.	39,065.
\$35M KRAFT FOODS INC	Cost	36,375.	39,689.
\$13M ANHEUSER BUSCH COS	Cost	11,856.	14,177.
\$100M GE CAP	Cost	115,887.	117,123.
\$25M PNC FINANCIAL	Cost	25,587.	27,506.
25M FPL GROUP CAP	Cost	25,631.	25,531.
\$45M US CELLULAR	Cost	49,201.	45,432.
\$45M CENTURYLINK	Cost	47,342.	44,944.
\$50M PRUDENTIAL PLC	Cost	54,950.	53,460.
Total		\$ 567,480.	\$ 596,102.

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Statement 7
Form 990-PF, Part II, Line 13
Investments - Other

	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Other Publicly Traded Securities</u>			
2000 MORGAN STNALEY CAP TR.	Cost	\$ 0.	\$ 0.
6800 CORTS TR. GOLDMAN SACHS	Cost	0.	0.
1300 GE CAP	Cost	0.	0.
4000 CORTS TR BELLSOUTH	Cost	85,430.	110,080.
1800 MORGAN STANLEY IV	Cost	0.	0.
1600 JP CHASE CAPITAL XI	Cost	0.	0.
1000 QWEST CORP	Cost	26,143.	26,700.
600 ML PFD CAP TR III	Cost	14,619.	15,462.
	Total	<u>\$ 126,192.</u>	<u>\$ 152,242.</u>

Statement 8
Form 990-PF, Part III, Line 5
Other Decreases

Federal excise tax

Total \$ 2,012.
\$ 2,012.

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	The Fox Family Charitable Foundation Inc	13-4197378
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	118 MAPLE AVENUE	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NEW CITY, NY 10956	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Ahrenstein & Schlossberg, CPAs -----

Telephone No ► 845-708-5227 Fax No ► 212-682-7661 -----

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 6/15, 20 15, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☐ calendar year 20 _____ or
- ☒ tax year beginning 11/01, 20 13, and ending 10/31, 20 14

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	<u>1,900.</u>
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	<u>1,927.</u>
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	<u>0.</u>

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 1-2014)